GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Delhi Metro Rail Corporation – Vijayawada Metro Rail – Sanction of an amount of Rs.67,42,000/- (Rupees sixty seven lakhs fourty two thousand only), for (i) Submission of Draft Detailed Project Report (DPR) (ii) Submission of Final Detailed Project Report and (iii) Submission of Geo-technical investigation report for preparation of Detailed Project Report for Mass Rapid Transit System corridor in Vijayawada region– Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (H2) DEPARTMENT

G.O.RT.No. 525 Dated:13.08.2015.

Read the following:-

1. G.O.Ms.No.205, MA&UD Department, Dated:08.10.2014.
2. G.O.Rt.No.89, MA&UD (H2) Department, Dated:11.02.2015.
3. From Sri Rajshekar Kuruvatti, Sr.DGM/CS, DMRC/GM(CS)/18/ VSK/2014, Dated:09.04.2015.
4. G.O.Rt.No.395, MA&UD (H2) Department, Dated:09.06.2015.
5. DPR submitted by the DMRC, dated:24.04.2015.
6. From Sri Pramod Kumar, Advisor/CS, DMRC/GM(CS)/18/Vizag/ 2014/210, Dated:28.05.2015 and 29.05.2015.
7. G.O.Rt.No.2052, Finance (EBS-VII-MA-F) Department, dated:13.07.2015.

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O R D E R:

In the reference 2nd & 4th read above sanction is here by accorded for an amount of 1,57,31,000/- (Rs.67,42,000/- + Rs.89,89,000/-) which is 70% of the total amount of Rs. 2.00 crores + other service charges to the Delhi Metro Rail Corporation for preparation of Detailed Project Report for identified 2 (two) corridors in Vijayawada region.

2. In the reference 5th read above the Delhi Metro Rail Corporation has submitted the Detailed Project Report (DPR) and Government have examine and approved the same.

3. Now, in the reference 6th read above the Delhi Metro Rail Corporation has furnished the two bills Bill No.003. towards (i) Submission of Draft DPR and (ii) Submission of Final DPR Report for preparation of DPR for Mass Rapid Transit System (MRTS) corridor in Vijayawada city for an amount of Rs.33,70,800/- (Rs.30,00,000/- + service Tax) which is the 15% of the total amount of Rs.2.00 crores and (ii) Bill No.004 towards Submission of Geo-technical investigation report for preparation of DPR for MRTS corridor in Vijayawada city for an amount of Rs.33,70,800/- (Rs.30,00,000/- + service Tax) which is the balance 15% of the total amount of Rs.2.00 crores and requested to process for payment release at earliest as per Terms of References (ToR).

4. In the reference 7th read above, Finance (EBS-VII-MA-F) Department have issued Budget Release Order for an amount of Rs.67,42,000/- (Rupees Sixty Seven lakhs fourty two thousand only) to the Municipal Administration and Urban Development Department, Andhra Pradesh, Secretariat, Hyderabad for releasing the balance amount to Delhi Metro Rail Corporation for preparation of Detailed Project Report for identified (2) corridors in Vijayawada Metro Rail Project.

(P.T.O.)

5. Accordingly, Government hereby accord sanction for an amount of Rs.67,42,000 /- (Rupees Sixty Seven lakhs Fourty two thousand only) to the Delhi Metro Rail Corporation under the Head of Account 4217-Capital Outlay on Urban Development - 60 - Other Development Scheme – M.H.191 – Assistance to Local bodies, Corporations etc – G.H. 11 Normal State Plan – S.H.(05) Urban Development Assistance to Vizag and Vijayawada Metro projects – 530 Major Works, 531 Other expenditure under normal plan of the Budget Estimates for the year 2015 – 16 for release balance 30% of the total amount as per ToR.

6. The Assistant Secretary and Drawing & Disbursing Officer Municipal Administration and Urban Development Department, is requested to draw the amount sanctioned in para 4 above and credited into Delhi Metro Rail Corporation Ltd A/c No.05021131002591 Oriental Bank of Commerce, IFSC Code:ORBC100502, Overseas Branch, Panchkuian Road, New Delhi-110001.

7. The Delhi Metro Rail Corporation, New Delhi is requested to furnish the expenditure particulars and Utilization certificates to the Government under intimation to Accountant General, Andhra Pradesh, Hyderabad.

8. This order issues with the concurrence of Finance (EBS-VII-MA-F) Department, vide their U.O.No.9298/140/A1/EBS.VII-MA&F/2015, dt:15.07.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government / Drawing and Disbursing Officer,
MA&UD Department, Andhra Pradesh Secretariat, Hyderabad.
The Delhi Metro Rail Corporation (DMRC), New Delhi.

Copy to:

The Municipal Administration and Urban Development (Budget) Department,
Andhra Pradesh Secretariat, Hyderabad.
The Deputy Pay and Accounts Officer, A.P. Secretariat, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (EBS-VII-MA-F) Department.
SF / SC.

// FORWARDED :: BY :: ORDER //

SECTION OFFICER